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Lennox National Account Services, LLC

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:)	
)	
)	
SEARS HOLDINGS CORPORATION, <i>et al.</i> ,)	Case No. 18-23538 (RDD)
)	Chapter 11
Debtors. ¹)	(Jointly Administered)
)	

**OBJECTION OF LENNOX INTERNATIONAL INC. AND LENNOX
NATIONAL ACCOUNT SERVICES, LLC TO NOTICE OF CURE COSTS AND
POTENTIAL ASSUMPTION AND ASSIGNMENT OF EXECUTORY CONTRACTS
AND UNEXPIRED LEASES IN CONNECTION WITH
GLOBAL SALE TRANSACTION**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

Lennox International Inc. and Lennox National Account Services, LLC (collectively, “Lennox”), by and through its undersigned counsel, hereby submits its Objection to the above-named Debtors’ Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases in Connection with the Global Sale Transaction (the “Assumption and Assignment Notice”).

BACKGROUND FACTS

1. Most of the above-named Debtors filed for relief under Chapter 11 of the Bankruptcy Code on October 15, 2018 (the “Petition Date”). One additional Debtor similarly filed on October 18, 2018.

2. Lennox is party to a Master HVAC Services Agreement (the “Master Agreement”) with certain of the Debtors pursuant to which Lennox services and provides repair parts for HVAC systems located at various Sears and Kmart locations. These services are essential to keep the Debtors’ stores operational for the benefit of the Debtors’ customers. The Master Agreement was effective as of February 1, 2014. The Master Agreement was amended as of February 1, 2017.

3. As of the Petition Date, the Debtors were indebted to Lennox in the amount of \$137,648.23 (the “Pre-Petition Debt”). A true and correct summary of the Pre-Petition Debt invoices is attached hereto as **Exhibit A** and incorporated herein for all purposes. The invoices are not attached, but will be made available upon request to counsel for the Debtors, counsel for the Unsecured Creditors’ Committee and any other party in interest.

4. The Bankruptcy Code requires that debtors pay for goods and services rendered to them post-petition in the ordinary course of business or pursuant to the terms of applicable contracts. The Debtors obligations in this regards are also set out in various post-petition

financing orders entered by the Court, including, the Final Order (I) Authorizing the Debtors to (A) Obtain Post-Petition Financing, (B) Grant Senior Secured Priming Liens and Superpriority Administrative Expense Claims, and (C) Utilize Cash Collateral; (II) Granting Adequate Protection to the Prepetition Secured Parties; (III) Modifying the Automatic Stay; and (IV) Granting Related Relief (the “Final DIP Order”) entered on November 30, 2018. The Final DIP Order includes a budget authorizing and requiring the Debtors to pay ordinary course of business operating expenses to vendors and contract counterparties.

5. In accordance with the Bankruptcy Code, during the course of these cases, Lennox has continued to provide parts and services to the Debtors pursuant to the Master Agreement. As of the date of this Objection, the Debtors have incurred unpaid post-petition debt to Lennox in the amount of \$50,769.21 (the “Post-Petition Debt”). The Debtors have failed to pay the Post-Petition Debt in the ordinary course of its business. To date, Lennox has been paid only \$18,840.53 for goods and services provided to the Debtors post-petition. A true and correct summary of the Post-Petition Debt invoices is attached hereto as **Exhibit B** and incorporated herein for all purposes. The invoices are not attached, but will be made available upon request to counsel for the Debtors, counsel for the Unsecured Creditors’ Committee and any other party in interest.

6. On November 19, 2018, the Bankruptcy Court entered the Order Approving Global Bidding Procedures and Granting Related Relief (the “Global Bidding Procedures Order”) approving global bidding and sale procedures (the “Global Bidding Procedures”).

7. On January 14, 2019, the Debtors commenced an auction for the sale of the Global Assets (as defined in the Global Bidding Procedures Order) (the “Auction”). As announced on the record of the Auction, the Debtors determined that the offer submitted by

Transform Holdco, LLC (the “Buyer”), an entity established by ESL Investments, Inc. to acquire all or substantially all the Global Assets, was the highest or best offer for the Global Assets. The Buyer is an entity owned and controlled by the current majority owner of the Debtors, whose pre-petition transactions with the Debtors and its management are subject to continuing investigation and potential litigation.

8. On January 18, 2019, the Debtors served the Assumption and Assignment Notice informing thousands of parties to executory contracts and unexpired leases with the Debtors of (i) the possibility that their contracts could be assumed by the Debtors and assigned to the Buyer; (ii) the amount the Debtors believe each counterparty is owed to cure any outstanding obligations under the applicable contract (the “Cure Amount”); and (iii) the general availability of adequate assurance of future performance by the Buyer in the event a contract is assumed.

9. In regards to Lennox, the Assumption and Assignment Notice contains 14 entries, which, though confusing, all seem to relate to the Master Agreement. The Debtor lists a consolidated Cure Amount of \$94,635.00

OBJECTION

10. Lennox objects to the Cure Amount identified in the Assumption and Assignment Notice as it is significantly less than the actual amount owed to Lennox under the Master Agreement. As set forth in the attached invoice summaries, Lennox is owed both the Pre-Petition Debt and the Post-Petition Debt (\$188,417.44), which must be paid pursuant to Section 365(b)(1) of the Bankruptcy Code before the Master Agreement can be assumed and assigned.

11. Lennox further objects to the assumption of the Master Agreement by the Debtors and the assignment of the Master Agreement to Buyer unless Lennox receives significant adequate assurance of future performance. This objection is based on the Debtors’ pre- and post-

petition payment history, the fact that the Buyer is (notwithstanding corporate technicalities) nearly identical to existing ownership of the Debtors, the operational weaknesses of the Debtors (as described in detail in pleadings filed by the Unsecured Creditors' Committee as well as in the Debtors' own operating reports), and the prospect of protracted litigation between the Unsecured Creditors' Committee and the owner of the Buyer. Without prejudice to further consideration, at this time, Lennox proposes the following as adequate assurance of future performance: (i) a \$50,000 deposit that would be used as pre-payment for work performed and goods provided under the Master Agreement; and (ii) the right to stop providing additional goods and services if the deposit balance falls below \$15,000, until such time as the deposit balance is returned to a \$50,000 balance.

12. Lennox reserves the right to further object to the assumption, assignment or rejection of the Master Agreement on any other basis. Lennox further reserves the right to seek payment of the Post-Petition Debt as an administrative expense claim entitled to priority under Section 503(b) of the Bankruptcy Code and the Pre-Petition Debt as a potential necessary vendor/lien claimant pursuant to the Final Order Authorizing Debtors to (I) Pay Prepetition Claims of (A) Shippers, Warehousemen, and Other Non-Merchandise Lien Claimants and (B) Holders of PACA/PASA Claims, and (II) Confirm Administrative Expense Priority for Prepetition Orders Delivered to the Debtors Postpetition, and Satisfy Such Obligations in the Ordinary Course of Business (the "Lien Claimants Order") entered by the Court on November 20, 2018.

Dated: January 24, 2019.

s/Judith Elkin

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CERTIFICATE OF SERVICE

The undersigned hereby certifies that on the 24th day of January, 2019, the annexed Objection was served on the (i) the Objection Recipients, as set forth in the Global Bidding Procedures Order; (ii) on the parties requesting ECF notifications via the Court's CM/ECF case notification system; (iii) upon the parties so indicated below via regular, first class U.S. mail; (iv) upon the parties so indicated below via electronic mail; and (v) on all other parties requesting notice pursuant to Rule 2002 and in accordance with this Court's Amended Order Implementing Certain Notice and Case Management Procedures entered on November 1, 2018.

Dated: January 24, 2019

s/Judith Elkin

U.S. Mail

Chambers Copy

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United States Bankruptcy Court for the Southern District of New York
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Buyer

Transform Holdco LLC

c/o ESL Partners, Inc..

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<u>Document #</u>	<u>Document Date</u>	<u>CITY</u>	<u>STATE</u>	<u>SUBTOTAL</u>	<u>TAXAMNT</u>	<u>Org Amount</u>	<u>Amount Due</u>
CR022398	5/18/18					(311.65)	(311.65)
CR024756	9/24/18					(500.00)	(500.00)
PMT000000131151	5/29/18					(3,644.38)	(3,644.38)
PMT000000133707	9/14/18					(855.00)	(427.50)
CONT000885921	10/19/16	PARKVILLE	MD	611.25	-	611.25	611.25
CONT001037824	2/15/18	COLUMBUS	OH	1,217.33	-	1,217.33	1,217.33
CONT001037836	2/15/18	ORLAND PARK	IL	300.83	-	300.83	300.83
CONT001037859	2/15/18	CRYSTAL LAKE	IL	982.50	-	982.50	982.50
CONT001045489	3/15/18	CHICAGO	IL	375.42	-	375.42	375.42
CONT001045490	3/15/18	CHICAGO	IL	195.42	-	195.42	195.42
CONT001045491	3/15/18	INDEPENDENCE	MO	135.42	-	135.42	135.42
CONT001045492	3/15/18	COLUMBUS	OH	1,086.83	-	1,086.83	1,086.83
CONT001045493	3/15/18	WICHITA	KS	193.80	14.54	208.34	208.34
CONT001045494	3/15/18	SAINT PETERS	MO	141.67	-	141.67	141.67
CONT001045495	3/15/18	NO RIVERSIDE	IL	105.42	-	105.42	105.42
CONT001045496	3/15/18	SPRINGDALE	OH	375.00	-	375.00	375.00
CONT001045497	3/15/18	NILES	IL	361.33	-	361.33	361.33
CONT001045498	3/15/18	COLUMBUS	OH	1,217.33	-	1,217.33	1,217.33
CONT001045499	3/15/18	CHICAGO	IL	770.58	-	770.58	770.58
CONT001045500	3/15/18	DAYTON	OH	308.33	-	308.33	308.33
CONT001045501	3/15/18	SCHAUMBURG	IL	491.42	-	491.42	491.42
CONT001045502	3/15/18	CINCINNATI	OH	834.33	-	834.33	834.33
CONT001045503	3/15/18	VERNON HILLS	IL	300.83	-	300.83	300.83
CONT001045504	3/15/18	FAIRVIEW HEIGHTS	IL	141.67	-	141.67	141.67
CONT001045505	3/15/18	TOPEKA	KS	190.87	17.47	208.34	208.34
CONT001045506	3/15/18	AURORA	IL	271.33	-	271.33	271.33
CONT001045507	3/15/18	CHESTERFIELD	MO	208.33	-	208.33	208.33
CONT001045508	3/15/18	FLORENCE	KY	288.75	-	288.75	288.75

CONT001045509	3/15/18 JOLIET	IL	271.33	-	271.33	271.33
CONT001045510	3/15/18 ORLAND PARK	IL	300.83	-	300.83	300.83
CONT001045511	3/15/18 SPRINGFIELD	IL	180.67	-	180.67	180.67
CONT001045512	3/15/18 GURNEE	IL	1,046.67	-	1,046.67	1,046.67
CONT001045513	3/15/18 CINCINNATI	OH	642.83	-	642.83	642.83
CONT001045514	3/15/18 WEST DUNDEE	IL	361.33	-	361.33	361.33
CONT001045515	3/15/18 CHICAGO RIDGE	IL	390.83	-	390.83	390.83
CONT001045516	3/15/18 SAN JUAN	PR	136.10	15.65	151.75	151.75
CONT001045517	3/15/18 DAYTON	OH	225.00	-	225.00	225.00
CONT001045518	3/15/18 QUINCY	IL	195.42	-	195.42	195.42
CONT001045519	3/15/18 TULSA	OK	46.50	-	46.50	46.50
CONT001045520	3/15/18 COLUMBUS	OH	17.58	-	17.58	17.58
CONT001045521	3/15/18 BRIDGETON	MO	39.42	-	39.42	39.42
CONT001045522	3/15/18 BLOOMINGTON	IL	195.42	-	195.42	195.42
CONT001045523	3/15/18 FRANKLIN	OH	797.67	-	797.67	797.67
CONT001045524	3/15/18 ROCKFORD	IL	300.83	-	300.83	300.83
CONT001045525	3/15/18 ERLANGER	KY	377.92	-	377.92	377.92
CONT001045526	3/15/18 KENOSHA	WI	337.33	-	337.33	337.33
CONT001045527	3/15/18 STERLING	IL	107.17	-	107.17	107.17
CONT001045528	3/15/18 GRANITE CITY	IL	107.17	-	107.17	107.17
CONT001045544	3/15/18 MIAMI	FL	155.00	-	155.00	155.00
CONT001045545	3/15/18 BRIDGEVIEW	IL	31.00	-	31.00	31.00
CONT001045546	3/15/18 FENTON	MO	17.58	-	17.58	17.58
CONT001045547	3/15/18 ELGIN	IL	232.25	-	232.25	232.25
CONT001045548	3/15/18 ST JOSEPH	MO	470.75	-	470.75	470.75
CONT001045549	3/15/18 SPRINGFIELD	IL	92.67	-	92.67	92.67
CONT001045550	3/15/18 JOLIET	IL	137.67	-	137.67	137.67
CONT001045551	3/15/18 DAYTON	OH	316.67	-	316.67	316.67
CONT001045552	3/15/18 DES PLAINES	IL	161.50	-	161.50	161.50

CONT001045553	3/15/18	KANSAS CITY	KS	116.76	10.66	127.42	127.42
CONT001045554	3/15/18	CHICAGO	IL	802.50	-	802.50	802.50
CONT001045555	3/15/18	FLORISSANT	MO	107.17	-	107.17	107.17
CONT001045556	3/15/18	PEKIN	IL	325.83	-	325.83	325.83
CONT001045557	3/15/18	BRIDGEVIEW	IL	300.83	-	300.83	300.83
CONT001045558	3/15/18	ROCKFORD	IL	337.33	-	337.33	337.33
CONT001045559	3/15/18	QUINCY	IL	115.17	-	115.17	115.17
CONT001045560	3/15/18	COLUMBUS	OH	31.00	-	31.00	31.00
CONT001045561	3/15/18	MIDDLETON	OH	45.00	-	45.00	45.00
CONT001045562	3/15/18	GRANITE CITY	IL	21.83	-	21.83	21.83
CONT001045563	3/15/18	RIVERSIDE	MO	17.58	-	17.58	17.58
CONT001045564	3/15/18	WICHITA	KS	20.31	1.52	21.83	21.83
CONT001045565	3/15/18	SUNRISE	FL	43.67	-	43.67	43.67
CONT001045566	3/15/18	OCALA	FL	17.58	-	17.58	17.58
CONT001045567	3/15/18	BLOOMINGTON	IL	203.33	-	203.33	203.33
CONT001045568	3/15/18	ROMEOVILLE	IL	35.17	-	35.17	35.17
CONT001045569	3/15/18	BOYNTON BEACH	FL	12.50	-	12.50	12.50
CONT001045570	3/15/18	AURORA	IL	17.58	-	17.58	17.58
CONT001045571	3/15/18	MIAMI	FL	12.50	-	12.50	12.50
CONT001045572	3/15/18	OVERLAND PARK	KS	16.08	1.55	17.63	17.63
CONT001045573	3/15/18	WARREN	OH	335.00	-	335.00	335.00
CONT001045596	3/15/18	MEDLEY	FL	472.92	-	472.92	472.92
CONT001045597	3/15/18	ELK GROVE	IL	17.58	-	17.58	17.58
CONT001045598	3/15/18	SAINT LOUIS	MO	134.38	-	134.38	134.38
CONT001052842	4/5/18	PONCE	PR	272.50	31.34	303.84	303.84
CONT001052844	4/5/18	GRANITE CITY	IL	53.58	-	53.58	53.58
CONT001052845	4/5/18			90.00	-	90.00	90.00
CONT001052846	4/5/18	BAYAMON	PR	136.10	15.65	151.75	151.75
CONT001052847	4/5/18	CAROLINA	PR	136.10	15.65	151.75	151.75

CONT001060188	4/18/18 GURNEE	IL	1,046.67	-	1,046.67	956.67
CONT001060205	4/18/18 MEDLEY	FL	472.92	-	472.92	472.92
CONT001060780	4/18/18 CHICAGO	IL	770.58	-	770.58	41.66
CONT001060809	4/18/18 MIAMI	FL	155.00	-	155.00	155.00
CONT001060810	4/18/18 BRIDGEVIEW	IL	31.00	-	31.00	31.00
CONT001060812	4/18/18 ELGIN	IL	232.25	-	232.25	232.25
CONT001069921	5/16/18 CHICAGO	IL	770.58	-	770.58	41.66
CONT001069923	5/16/18 ELGIN	IL	232.25	-	232.25	232.25
CONT001070495	5/16/18 MIAMI	FL	155.00	-	155.00	155.00
CONT001070496	5/16/18 BRIDGEVIEW	IL	31.00	-	31.00	31.00
CONT001070525	5/16/18 MEDLEY	FL	472.92	-	472.92	472.92
CONT001078345	6/18/18 BRIDGEVIEW	IL	31.00	-	31.00	31.00
CONT001078347	6/18/18 ELGIN	IL	232.25	-	232.25	232.25
CONT001078925	6/18/18 CHICAGO	IL	770.58	-	770.58	41.66
CONT001078954	6/18/18 MIAMI	FL	155.00	-	155.00	155.00
CONT001078984	6/18/18 MEDLEY	FL	472.92	-	472.92	472.92
CONT001088322	7/17/18 GURNEE	IL	1,046.67	-	1,046.67	1,046.67
CONT001088323	7/17/18 CINCINNATI	OH	642.83	-	642.83	642.83
CONT001088324	7/17/18 WEST DUNDEE	IL	361.33	-	361.33	361.33
CONT001088325	7/17/18 CHICAGO RIDGE	IL	390.83	-	390.83	390.83
CONT001088326	7/17/18 SAN JUAN	PR	136.10	15.65	151.75	151.75
CONT001088327	7/17/18 DAYTON	OH	225.00	-	225.00	225.00
CONT001088328	7/17/18 QUINCY	IL	195.42	-	195.42	195.42
CONT001088329	7/17/18 TULSA	OK	46.50	-	46.50	46.50
CONT001088330	7/17/18 COLUMBUS	OH	17.58	-	17.58	17.58
CONT001088331	7/17/18 BRIDGETON	MO	39.42	-	39.42	39.42
CONT001088332	7/17/18 BLOOMINGTON	IL	195.42	-	195.42	195.42
CONT001088333	7/17/18 FRANKLIN	OH	797.67	-	797.67	797.67
CONT001088334	7/17/18 ROCKFORD	IL	300.83	-	300.83	300.83

CONT001088335	7/17/18 ERLANGER	KY	377.92	-	377.92	377.92
CONT001088336	7/17/18 KENOSHA	WI	337.33	18.56	355.89	355.89
CONT001088337	7/17/18 MIAMI	FL	12.50	-	12.50	12.50
CONT001088339	7/17/18 WARREN	OH	335.00	-	335.00	335.00
CONT001088340	7/17/18 MEDLEY	FL	472.92	-	472.92	472.92
CONT001088341	7/17/18 SAINT LOUIS	MO	134.38	-	134.38	134.38
CONT001088913	7/17/18 CHICAGO	IL	375.42	-	375.42	375.42
CONT001088914	7/17/18 CHICAGO	IL	195.42	-	195.42	195.42
CONT001088915	7/17/18 INDEPENDENCE	MO	135.42	-	135.42	135.42
CONT001088916	7/17/18 COLUMBUS	OH	1,086.83	-	1,086.83	1,086.83
CONT001088917	7/17/18 WICHITA	KS	193.80	14.54	208.34	208.34
CONT001088918	7/17/18 SPRINGFIELD	MO	202.08	-	202.08	202.08
CONT001088919	7/17/18 SAINT PETERS	MO	141.67	-	141.67	141.67
CONT001088920	7/17/18 NO RIVERSIDE	IL	105.42	-	105.42	105.42
CONT001088921	7/17/18 SPRINGDALE	OH	375.00	-	375.00	375.00
CONT001088922	7/17/18 NILES	IL	361.33	-	361.33	361.33
CONT001088923	7/17/18 COLUMBUS	OH	1,217.33	-	1,217.33	1,217.33
CONT001088924	7/17/18 CHICAGO	IL	770.58	-	770.58	770.58
CONT001088925	7/17/18 DAYTON	OH	308.33	-	308.33	308.33
CONT001088926	7/17/18 SCHAUMBURG	IL	491.42	-	491.42	491.42
CONT001088927	7/17/18 CINCINNATI	OH	834.33	-	834.33	834.33
CONT001088928	7/17/18 VERNON HILLS	IL	300.83	-	300.83	300.83
CONT001088929	7/17/18 FAIRVIEW HEIGHTS	IL	141.67	-	141.67	141.67
CONT001088930	7/17/18 TOPEKA	KS	190.87	17.47	208.34	208.34
CONT001088931	7/17/18 AURORA	IL	271.33	-	271.33	271.33
CONT001088932	7/17/18 CHESTERFIELD	MO	208.33	-	208.33	208.33
CONT001088933	7/17/18 FLORENCE	KY	288.75	-	288.75	288.75
CONT001088934	7/17/18 JOLIET	IL	271.33	-	271.33	271.33
CONT001088935	7/17/18 SPRINGFIELD	IL	180.67	-	180.67	180.67

CONT001088951	7/17/18	STERLING	IL	107.17	-	107.17	107.17
CONT001088952	7/17/18	GRANITE CITY	IL	107.17	-	107.17	107.17
CONT001088953	7/17/18	MIAMI	FL	155.00	-	155.00	155.00
CONT001088954	7/17/18	BRIDGEVIEW	IL	31.00	-	31.00	31.00
CONT001088955	7/17/18	FENTON	MO	17.58	-	17.58	17.58
CONT001088956	7/17/18	ELGIN	IL	232.25	-	232.25	232.25
CONT001088957	7/17/18	ST JOSEPH	MO	470.75	-	470.75	470.75
CONT001088958	7/17/18	SPRINGFIELD	IL	92.67	-	92.67	92.67
CONT001088959	7/17/18	JOLIET	IL	137.67	-	137.67	137.67
CONT001088960	7/17/18	DAYTON	OH	316.67	-	316.67	316.67
CONT001088961	7/17/18	DES PLAINES	IL	161.50	-	161.50	161.50
CONT001088962	7/17/18	KANSAS CITY	KS	116.76	10.66	127.42	127.42
CONT001088963	7/17/18	CHICAGO	IL	802.50	-	802.50	802.50
CONT001088964	7/17/18	FLORISSANT	MO	107.17	-	107.17	107.17
CONT001088965	7/17/18	PEKIN	IL	325.83	-	325.83	325.83
CONT001088966	7/17/18	BRIDGEVIEW	IL	300.83	-	300.83	300.83
CONT001088967	7/17/18	ROCKFORD	IL	337.33	-	337.33	337.33
CONT001088968	7/17/18	QUINCY	IL	115.17	-	115.17	115.17
CONT001088969	7/17/18	COLUMBUS	OH	31.00	-	31.00	31.00
CONT001088970	7/17/18	MIDDLETON	OH	45.00	-	45.00	45.00
CONT001088971	7/17/18	GRANITE CITY	IL	21.83	-	21.83	21.83
CONT001088972	7/17/18	RIVERSIDE	MO	17.58	-	17.58	17.58
CONT001088973	7/17/18	WICHITA	KS	20.31	1.52	21.83	21.83
CONT001088974	7/17/18	SUNRISE	FL	43.67	-	43.67	43.67
CONT001088975	7/17/18	OCALA	FL	17.58	-	17.58	17.58
CONT001088976	7/17/18	BLOOMINGTON	IL	203.33	-	203.33	203.33
CONT001088977	7/17/18	ROMEОВILLE	IL	35.17	-	35.17	35.17
CONT001088978	7/17/18	BOYNTON BEACH	FL	12.50	-	12.50	12.50
CONT001088979	7/17/18	AURORA	IL	17.58	-	17.58	17.58

CONT001090528	7/19/18	COLUMBUS	OH	930.00	-	930.00	930.00
CONT001100189	8/15/18	WEST DUNDEE	IL	361.33	-	361.33	361.33
CONT001100190	8/15/18	CHICAGO RIDGE	IL	390.83	-	390.83	390.83
CONT001100191	8/15/18	DAYTON	OH	225.00	-	225.00	225.00
CONT001100192	8/15/18	QUINCY	IL	195.42	-	195.42	195.42
CONT001100193	8/15/18	TULSA	OK	46.50	-	46.50	46.50
CONT001100194	8/15/18	COLUMBUS	OH	17.58	-	17.58	17.58
CONT001100195	8/15/18	BRIDGETON	MO	39.42	-	39.42	39.42
CONT001100196	8/15/18	BLOOMINGTON	IL	195.42	-	195.42	195.42
CONT001100197	8/15/18	FRANKLIN	OH	797.67	-	797.67	797.67
CONT001100198	8/15/18	ROCKFORD	IL	300.83	-	300.83	300.83
CONT001100199	8/15/18	ERLANGER	KY	377.92	-	377.92	377.92
CONT001100200	8/15/18	KENOSHA	WI	337.33	18.56	355.89	355.89
CONT001100201	8/15/18	STERLING	IL	107.17	-	107.17	107.17
CONT001100202	8/15/18	GRANITE CITY	IL	107.17	-	107.17	107.17
CONT001100203	8/15/18	MIAMI	FL	155.00	-	155.00	155.00
CONT001100204	8/15/18	MEDLEY	FL	472.92	-	472.92	472.92
CONT001100205	8/15/18	SAINT LOUIS	MO	134.38	-	134.38	134.38
CONT001100728	8/15/18	BRIDGEVIEW	IL	31.00	-	31.00	31.00
CONT001100729	8/15/18	FENTON	MO	17.58	-	17.58	17.58
CONT001100730	8/15/18	ELGIN	IL	232.25	-	232.25	232.25
CONT001100731	8/15/18	ST JOSEPH	MO	470.75	-	470.75	470.75
CONT001100732	8/15/18	SPRINGFIELD	IL	92.67	-	92.67	92.67
CONT001100733	8/15/18	JOLIET	IL	137.67	-	137.67	137.67
CONT001100734	8/15/18	DAYTON	OH	316.67	-	316.67	316.67
CONT001100735	8/15/18	DES PLAINES	IL	161.50	-	161.50	161.50
CONT001100736	8/15/18	KANSAS CITY	KS	116.76	10.66	127.42	127.42
CONT001100737	8/15/18	CHICAGO	IL	802.50	-	802.50	802.50
CONT001100738	8/15/18	FLORISSANT	MO	107.17	-	107.17	107.17

CONT001100739	8/15/18 PEKIN	IL	325.83	-	325.83	325.83
CONT001100740	8/15/18 BRIDGEVIEW	IL	300.83	-	300.83	300.83
CONT001100741	8/15/18 ROCKFORD	IL	337.33	-	337.33	337.33
CONT001100742	8/15/18 QUINCY	IL	115.17	-	115.17	115.17
CONT001100743	8/15/18 COLUMBUS	OH	31.00	-	31.00	31.00
CONT001100744	8/15/18 MIDDLETON	OH	45.00	-	45.00	45.00
CONT001100745	8/15/18 GRANITE CITY	IL	21.83	-	21.83	21.83
CONT001100746	8/15/18 RIVERSIDE	MO	17.58	-	17.58	17.58
CONT001100747	8/15/18 WICHITA	KS	20.31	1.52	21.83	21.83
CONT001100748	8/15/18 SUNRISE	FL	43.67	-	43.67	43.67
CONT001100749	8/15/18 OCALA	FL	17.58	-	17.58	17.58
CONT001100750	8/15/18 BLOOMINGTON	IL	203.33	-	203.33	203.33
CONT001100751	8/15/18 ROMEOVILLE	IL	35.17	-	35.17	35.17
CONT001100752	8/15/18 COON RAPIDS	MN	427.50	-	427.50	427.50
CONT001100753	8/15/18 BOYNTON BEACH	FL	12.50	-	12.50	12.50
CONT001100754	8/15/18 AURORA	IL	17.58	-	17.58	17.58
CONT001100755	8/15/18 MIAMI	FL	12.50	-	12.50	12.50
CONT001100756	8/15/18 OVERLAND PARK	KS	16.08	1.55	17.63	17.63
CONT001100757	8/15/18 WARREN	OH	335.00	-	335.00	335.00
CONT001100945	8/15/18 CHICAGO	IL	195.42	-	195.42	195.42
CONT001100946	8/15/18 INDEPENDENCE	MO	135.42	-	135.42	135.42
CONT001100947	8/15/18 COLUMBUS	OH	1,086.83	-	1,086.83	1,086.83
CONT001100948	8/15/18 WICHITA	KS	193.80	14.54	208.34	208.34
CONT001100949	8/15/18 SPRINGFIELD	MO	202.08	-	202.08	202.08
CONT001100950	8/15/18 SAINT PETERS	MO	141.67	-	141.67	141.67
CONT001100951	8/15/18 NO RIVERSIDE	IL	105.42	-	105.42	105.42
CONT001100952	8/15/18 SPRINGDALE	OH	375.00	-	375.00	375.00
CONT001100983	8/15/18 NILES	IL	361.33	-	361.33	361.33
CONT001100984	8/15/18 COLUMBUS	OH	1,217.33	-	1,217.33	1,217.33

CONT001100985	8/15/18 DAYTON	OH	308.33	-	308.33	308.33
CONT001100986	8/15/18 SCHAUMBURG	IL	491.42	-	491.42	491.42
CONT001100987	8/15/18 CINCINNATI	OH	834.33	-	834.33	834.33
CONT001100988	8/15/18 VERNON HILLS	IL	300.83	-	300.83	300.83
CONT001100989	8/15/18 FAIRVIEW HEIGHTS	IL	141.67	-	141.67	141.67
CONT001100990	8/15/18 TOPEKA	KS	190.87	17.47	208.34	208.34
CONT001100991	8/15/18 AURORA	IL	271.33	-	271.33	271.33
CONT001100992	8/15/18 CHESTERFIELD	MO	208.33	-	208.33	208.33
CONT001100993	8/15/18 FLORENCE	KY	288.75	-	288.75	288.75
CONT001100994	8/15/18 JOLIET	IL	271.33	-	271.33	271.33
CONT001100995	8/15/18 SPRINGFIELD	IL	180.67	-	180.67	180.67
CONT001100996	8/15/18 GURNEE	IL	1,046.67	-	1,046.67	1,046.67
CONT001100997	8/15/18 CINCINNATI	OH	642.83	-	642.83	642.83
CONT001109926	9/11/18 CHICAGO	IL	195.42	-	195.42	195.42
CONT001109927	9/11/18 INDEPENDENCE	MO	135.42	-	135.42	135.42
CONT001109928	9/11/18 COLUMBUS	OH	1,086.83	-	1,086.83	1,086.83
CONT001109929	9/11/18 WICHITA	KS	193.80	14.54	208.34	208.34
CONT001109930	9/11/18 SPRINGFIELD	MO	202.08	-	202.08	202.08
CONT001109931	9/11/18 SAINT PETERS	MO	141.67	-	141.67	141.67
CONT001109932	9/11/18 NO RIVERSIDE	IL	105.42	-	105.42	105.42
CONT001109933	9/11/18 SPRINGDALE	OH	375.00	-	375.00	375.00
CONT001109934	9/11/18 NILES	IL	361.33	-	361.33	361.33
CONT001109935	9/11/18 COLUMBUS	OH	1,217.33	-	1,217.33	1,217.33
CONT001109936	9/11/18 DAYTON	OH	308.33	-	308.33	308.33
CONT001110245	9/11/18 RIVERSIDE	MO	17.58	-	17.58	17.58
CONT001110246	9/11/18 WICHITA	KS	20.31	1.52	21.83	21.83
CONT001110247	9/11/18 SUNRISE	FL	43.67	-	43.67	43.67
CONT001110248	9/11/18 OCALA	FL	17.58	-	17.58	17.58
CONT001110249	9/11/18 BLOOMINGTON	IL	203.33	-	203.33	203.33

CONT001110250	9/11/18	ROMEOVILLE	IL	35.17	-	35.17	35.17
CONT001110251	9/11/18	BOYNTON BEACH	FL	12.50	-	12.50	12.50
CONT001110252	9/11/18	AURORA	IL	17.58	-	17.58	17.58
CONT001110253	9/11/18	MIAMI	FL	12.50	-	12.50	12.50
CONT001110254	9/11/18	OVERLAND PARK	KS	16.08	1.55	17.63	17.63
CONT001110255	9/11/18	WARREN	OH	335.00	-	335.00	335.00
CONT001110256	9/11/18	MEDLEY	FL	472.92	-	472.92	472.92
CONT001110257	9/11/18	SAINT LOUIS	MO	134.38	-	134.38	134.38
CONT001110260	9/11/18	SCHAUMBURG	IL	491.42	-	491.42	491.42
CONT001110261	9/11/18	CINCINNATI	OH	834.33	-	834.33	834.33
CONT001110262	9/11/18	VERNON HILLS	IL	300.83	-	300.83	300.83
CONT001110263	9/11/18	FAIRVIEW HEIGHTS	IL	141.67	-	141.67	141.67
CONT001110264	9/11/18	TOPEKA	KS	190.87	17.47	208.34	208.34
CONT001110265	9/11/18	AURORA	IL	271.33	-	271.33	271.33
CONT001110266	9/11/18	CHESTERFIELD	MO	208.33	-	208.33	208.33
CONT001110267	9/11/18	FLORENCE	KY	288.75	-	288.75	288.75
CONT001110268	9/11/18	JOLIET	IL	271.33	-	271.33	271.33
CONT001110269	9/11/18	SPRINGFIELD	IL	180.67	-	180.67	180.67
CONT001110270	9/11/18	GURNEE	IL	1,046.67	-	1,046.67	1,046.67
CONT001110271	9/11/18	CINCINNATI	OH	642.83	-	642.83	642.83
CONT001110272	9/11/18	WEST DUNDEE	IL	361.33	-	361.33	361.33
CONT001110273	9/11/18	CHICAGO RIDGE	IL	390.83	-	390.83	390.83
CONT001110274	9/11/18	DAYTON	OH	225.00	-	225.00	225.00
CONT001110484	9/11/18	QUINCY	IL	195.42	-	195.42	195.42
CONT001110485	9/11/18	TULSA	OK	46.50	-	46.50	46.50
CONT001110486	9/11/18	COLUMBUS	OH	17.58	-	17.58	17.58
CONT001110487	9/11/18	BRIDGETON	MO	39.42	-	39.42	39.42
CONT001110488	9/11/18	BLOOMINGTON	IL	195.42	-	195.42	195.42
CONT001110489	9/11/18	FRANKLIN	OH	797.67	-	797.67	797.67

CONT001110490	9/11/18	ROCKFORD	IL	300.83	-	300.83	300.83
CONT001110491	9/11/18	ERLANGER	KY	377.92	-	377.92	377.92
CONT001110492	9/11/18	KENOSHA	WI	337.33	18.56	355.89	355.89
CONT001110493	9/11/18	STERLING	IL	107.17	-	107.17	107.17
CONT001110494	9/11/18	GRANITE CITY	IL	107.17	-	107.17	107.17
CONT001110495	9/11/18	MIAMI	FL	155.00	-	155.00	155.00
CONT001110496	9/11/18	BRIDGEVIEW	IL	31.00	-	31.00	31.00
CONT001110497	9/11/18	FENTON	MO	17.58	-	17.58	17.58
CONT001110498	9/11/18	ELGIN	IL	232.25	-	232.25	232.25
CONT001110619	9/11/18	ST JOSEPH	MO	470.75	-	470.75	470.75
CONT001110620	9/11/18	SPRINGFIELD	IL	92.67	-	92.67	92.67
CONT001110621	9/11/18	JOLIET	IL	137.67	-	137.67	137.67
CONT001110622	9/11/18	DAYTON	OH	316.67	-	316.67	316.67
CONT001110623	9/11/18	DES PLAINES	IL	161.50	-	161.50	161.50
CONT001110624	9/11/18	KANSAS CITY	KS	116.76	10.66	127.42	127.42
CONT001110625	9/11/18	CHICAGO	IL	802.50	-	802.50	802.50
CONT001110626	9/11/18	FLORISSANT	MO	107.17	-	107.17	107.17
CONT001110627	9/11/18	PEKIN	IL	325.83	-	325.83	325.83
CONT001110628	9/11/18	BRIDGEVIEW	IL	300.83	-	300.83	300.83
CONT001110629	9/11/18	ROCKFORD	IL	337.33	-	337.33	337.33
CONT001110630	9/11/18	QUINCY	IL	115.17	-	115.17	115.17
CONT001110631	9/11/18	COLUMBUS	OH	31.00	-	31.00	31.00
CONT001110632	9/11/18	MIDDLETON	OH	45.00	-	45.00	45.00
CONT001110633	9/11/18	GRANITE CITY	IL	21.83	-	21.83	21.83
CONT001118509	9/25/18	SPRINGFIELD	MO	1,010.40	-	1,010.40	1,010.40
CONT001118929	9/26/18	Overland Park	KS	16.08	1.47	17.55	17.55
CONT001122974	10/8/18	CHICAGO	IL	195.42	-	195.42	195.42
CONT001122975	10/8/18	INDEPENDENCE	MO	135.42	-	135.42	135.42
CONT001122976	10/8/18	COLUMBUS	OH	1,086.83	-	1,086.83	1,086.83

CONT001122977	10/8/18 WICHITA	KS	193.80	14.54	208.34	208.34
CONT001122978	10/8/18 SPRINGFIELD	MO	202.08	-	202.08	202.08
CONT001122979	10/8/18 SAINT PETERS	MO	141.67	-	141.67	141.67
CONT001122980	10/8/18 NO RIVERSIDE	IL	105.42	-	105.42	105.42
CONT001122981	10/8/18 SPRINGDALE	OH	375.00	-	375.00	375.00
CONT001122982	10/8/18 NILES	IL	361.33	-	361.33	361.33
CONT001122983	10/8/18 COLUMBUS	OH	1,217.33	-	1,217.33	1,217.33
CONT001122984	10/8/18 DAYTON	OH	308.33	-	308.33	308.33
CONT001122985	10/8/18 SCHAUMBURG	IL	491.42	-	491.42	491.42
CONT001122986	10/8/18 CINCINNATI	OH	834.33	-	834.33	834.33
CONT001122987	10/8/18 VERNON HILLS	IL	300.83	-	300.83	300.83
CONT001123077	10/8/18 FAIRVIEW HEIGHTS	IL	141.67	-	141.67	141.67
CONT001123078	10/8/18 TOPEKA	KS	190.87	17.47	208.34	208.34
CONT001123079	10/8/18 AURORA	IL	271.33	-	271.33	271.33
CONT001123080	10/8/18 FLORENCE	KY	288.75	-	288.75	288.75
CONT001123081	10/8/18 JOLIET	IL	271.33	-	271.33	271.33
CONT001123082	10/8/18 SPRINGFIELD	IL	180.67	-	180.67	180.67
CONT001123083	10/8/18 GURNEE	IL	1,046.67	-	1,046.67	1,046.67
CONT001123084	10/8/18 CINCINNATI	OH	642.83	-	642.83	642.83
CONT001123085	10/8/18 WEST DUNDEE	IL	361.33	-	361.33	361.33
CONT001123086	10/8/18 CHICAGO RIDGE	IL	390.83	-	390.83	390.83
CONT001123087	10/8/18 DAYTON	OH	225.00	-	225.00	225.00
CONT001123088	10/8/18 QUINCY	IL	195.42	-	195.42	195.42
CONT001123089	10/8/18 TULSA	OK	46.50	-	46.50	46.50
CONT001123090	10/8/18 COLUMBUS	OH	17.58	-	17.58	17.58
CONT001123091	10/8/18 BRIDGETON	MO	39.42	-	39.42	39.42
CONT001123110	10/8/18 BLOOMINGTON	IL	195.42	-	195.42	195.42
CONT001123111	10/8/18 FRANKLIN	OH	797.67	-	797.67	797.67
CONT001123112	10/8/18 ROCKFORD	IL	300.83	-	300.83	300.83

CONT001123113	10/8/18	ERLANGER	KY	377.92	-	377.92	377.92
CONT001123114	10/8/18	KENOSHA	WI	337.33	18.56	355.89	355.89
CONT001123115	10/8/18	STERLING	IL	107.17	-	107.17	107.17
CONT001123116	10/8/18	GRANITE CITY	IL	107.17	-	107.17	107.17
CONT001123117	10/8/18	MIAMI	FL	155.00	-	155.00	155.00
CONT001123118	10/8/18	BRIDGEVIEW	IL	31.00	-	31.00	31.00
CONT001123119	10/8/18	FENTON	MO	17.58	-	17.58	17.58
CONT001123120	10/8/18	ELGIN	IL	232.25	-	232.25	232.25
CONT001123121	10/8/18	ST JOSEPH	MO	470.75	-	470.75	470.75
CONT001123122	10/8/18	SPRINGFIELD	IL	92.67	-	92.67	92.67
CONT001123123	10/8/18	JOLIET	IL	137.67	-	137.67	137.67
CONT001123124	10/8/18	DAYTON	OH	316.67	-	316.67	316.67
CONT001123140	10/8/18	DES PLAINES	IL	161.50	-	161.50	161.50
CONT001123141	10/8/18	KANSAS CITY	KS	116.76	10.66	127.42	127.42
CONT001123142	10/8/18	CHICAGO	IL	802.50	-	802.50	802.50
CONT001123143	10/8/18	FLORISSANT	MO	107.17	-	107.17	107.17
CONT001123144	10/8/18	PEKIN	IL	325.83	-	325.83	325.83
CONT001123145	10/8/18	BRIDGEVIEW	IL	300.83	-	300.83	300.83
CONT001123146	10/8/18	ROCKFORD	IL	337.33	-	337.33	337.33
CONT001123147	10/8/18	QUINCY	IL	115.17	-	115.17	115.17
CONT001123148	10/8/18	COLUMBUS	OH	31.00	-	31.00	31.00
CONT001123149	10/8/18	MIDDLETON	OH	45.00	-	45.00	45.00
CONT001123150	10/8/18	GRANITE CITY	IL	21.83	-	21.83	21.83
CONT001123151	10/8/18	RIVERSIDE	MO	17.58	-	17.58	17.58
CONT001123152	10/8/18	WICHITA	KS	20.31	1.52	21.83	21.83
CONT001123153	10/8/18	SUNRISE	FL	43.67	-	43.67	43.67
CONT001123154	10/8/18	OCALA	FL	17.58	-	17.58	17.58
CONT001123170	10/8/18	BLOOMINGTON	IL	203.33	-	203.33	203.33
CONT001123171	10/8/18	ROMEDEVILLE	IL	35.17	-	35.17	35.17

CONT001123172	10/8/18	BOYNTON BEACH	FL	12.50	-	12.50	12.50
CONT001123173	10/8/18	AURORA	IL	17.58	-	17.58	17.58
CONT001123174	10/8/18	MIAMI	FL	12.50	-	12.50	12.50
CONT001123175	10/8/18	Overland Park	KS	16.08	1.47	17.55	17.55
CONT001123176	10/8/18	WARREN	OH	335.00	-	335.00	335.00
CONT001123177	10/8/18	MEDLEY	FL	472.92	-	472.92	472.92
CONT001123178	10/8/18	SAINT LOUIS	MO	134.38	-	134.38	134.38
SRV000874002	2/13/18	COLUMBUS	OH	292.78	-	292.78	94.77
SRV000875079	2/16/18	MELROSE PARK	IL	252.00	-	252.00	252.00
SRV000894594	4/16/18	SAINT PETERS	MO	982.52	-	982.52	982.52
SRV000894667	4/16/18	FLORISSANT	MO	1,000.00	-	1,000.00	1,000.00
SRV000895102	4/17/18	FAIRVIEW HEIGH	IL	836.64	-	836.64	836.64
SRV000896025	4/18/18	INDEPENDENCE	MO	750.00	-	750.00	750.00
SRV000898660	4/26/18	ELGIN	IL	2,142.57	-	2,142.57	2,142.57
SRV000905728	5/15/18	MIAMI	FL	457.35	-	457.35	457.35
SRV000917493	6/12/18	MIAMI	FL	11,787.37	-	11,787.37	11,787.37
SRV000921089	6/19/18	BRIDGEVIEW	IL	144.00	-	144.00	144.00
SRV000934894	7/17/18	MEDLEY	FL	1,184.92	-	1,184.92	1,184.92
SRV000936809	7/20/18	WICHITA	KS	465.12	34.88	500.00	500.00
SRV000938831	7/24/18	MOKENA	IL	144.00	-	144.00	144.00
SRV000940211	7/25/18	COLUMBUS	OH	2,978.00	-	2,978.00	2,978.00
SRV000941048	7/26/18	KINGSPORT	TN	900.00	-	900.00	900.00
SRV000944721	8/7/18	PEKIN	IL	913.15	-	913.15	913.15
SRV000946083	8/8/18	MIAMI	FL	673.98	-	673.98	673.98
SRV000946187	8/9/18	BRIDGEVIEW	IL	431.03	-	431.03	431.03
SRV000946363	8/9/18	WICHITA	KS	465.11	34.89	500.00	500.00
SRV000947885	8/14/18	COLUMBUS	OH	137.00	-	137.00	137.00
SRV000953561	8/23/18	ELGIN	IL	310.66	-	310.66	310.66
SRV000953643	8/23/18	QUINCY	IL	2,637.00	-	2,637.00	2,637.00

137,648.23

CustName	CustNum	DocNum	ExtBillDate	ExtDueDate	OriginalAmt	Remaining	Notes	PoNumber	LocaNum	SCID
SEARS HOLDING LLC	12102	PMT000000136950	1/18/19	2/17/19	\$ (14,803.84)	\$ (67.58)	ACH 1/18/19 \$14,803.84 CONT001137487=\$67.58. PAID WITH CREDIT CARD 2269 DATED 11/30/18 REF PMT00000135787 NL 1/18/19			
SEARS HOLDING LLC	12102	SRV000980556	11/7/18	12/7/18	\$ 234.00	\$ 234.00			33702	1809-33990
SEARS HOLDING LLC	12102	CONT001135049	11/7/18	12/7/18	\$ 427.50	\$ 427.50			4611	1811-02707
SEARS HOLDING LLC	12102	SRV000980063	11/7/18	12/7/18	\$ 2,579.00	\$ 2,579.00		9262951	4048	1808-37522
SEARS HOLDING LLC	12102	CONT001139501	11/12/18	12/12/18	\$ 31.00	\$ 31.00			33705	
SEARS HOLDING LLC	12102	CONT001139500	11/12/18	12/12/18	\$ 155.00	\$ 155.00			33702	
SEARS HOLDING LLC	12102	CONT001139503	11/12/18	12/12/18	\$ 232.25	\$ 232.25			36950	
SEARS HOLDING LLC	12102	SRV000991040	12/3/18	1/2/19	\$ 216.00	\$ 216.00			1253	1811-31176
SEARS HOLDING LLC	12102	SRV000988988	12/3/18	1/2/19	\$ 6,295.70	\$ 6,295.70			1161	1809-22834
SEARS HOLDING LLC	12102	CONT001147483	12/10/18	1/9/19	\$ 12.50	\$ 12.50			7085	
SEARS HOLDING LLC	12102	CONT001147485	12/10/18	1/9/19	\$ 12.50	\$ 12.50			8065	
SEARS HOLDING LLC	12102	CONT001147486	12/10/18	1/9/19	\$ 17.55	\$ 17.55			8171	
SEARS HOLDING LLC	12102	CONT001147597	12/10/18	1/9/19	\$ 17.58	\$ 17.58			3580	
SEARS HOLDING LLC	12102	CONT001147484	12/10/18	1/9/19	\$ 17.58	\$ 17.58			7951	
SEARS HOLDING LLC	12102	CONT001147596	12/10/18	1/9/19	\$ 31.00	\$ 31.00			33705	
SEARS HOLDING LLC	12102	CONT001146944	12/10/18	1/9/19	\$ 92.67	\$ 92.67			4048	
SEARS HOLDING LLC	12102	CONT001147540	12/10/18	1/9/19	\$ 105.42	\$ 105.42			1212	
SEARS HOLDING LLC	12102	CONT001146948	12/10/18	1/9/19	\$ 107.13	\$ 107.13			4304	
SEARS HOLDING LLC	12102	CONT001146952	12/10/18	1/9/19	\$ 115.17	\$ 115.17			4433	
SEARS HOLDING LLC	12102	CONT001146946	12/10/18	1/9/19	\$ 127.39	\$ 127.39			4215	
SEARS HOLDING LLC	12102	CONT001146939	12/10/18	1/9/19	\$ 135.38	\$ 135.38			1121	
SEARS HOLDING LLC	12102	CONT001146943	12/10/18	1/9/19	\$ 141.63	\$ 141.63			1182	
SEARS HOLDING LLC	12102	CONT001147547	12/10/18	1/9/19	\$ 141.63	\$ 141.63			1640	
SEARS HOLDING LLC	12102	CONT001147595	12/10/18	1/9/19	\$ 155.00	\$ 155.00			33702	
SEARS HOLDING LLC	12102	CONT001146945	12/10/18	1/9/19	\$ 161.50	\$ 161.50			4214	
SEARS HOLDING LLC	12102	CONT001147551	12/10/18	1/9/19	\$ 180.63	\$ 180.63			1780	
SEARS HOLDING LLC	12102	CONT001147586	12/10/18	1/9/19	\$ 195.42	\$ 195.42			2360	
SEARS HOLDING LLC	12102	CONT001147590	12/10/18	1/9/19	\$ 195.42	\$ 195.42			2840	
SEARS HOLDING LLC	12102	CONT001146942	12/10/18	1/9/19	\$ 202.04	\$ 202.04			1171	
SEARS HOLDING LLC	12102	CONT001147548	12/10/18	1/9/19	\$ 208.32	\$ 208.32			1642	
SEARS HOLDING LLC	12102	CONT001146941	12/10/18	1/9/19	\$ 208.34	\$ 208.34			1161	
SEARS HOLDING LLC	12102	CONT001147585	12/10/18	1/9/19	\$ 225.00	\$ 225.00			2060	
SEARS HOLDING LLC	12102	CONT001147598	12/10/18	1/9/19	\$ 232.25	\$ 232.25			36950	
SEARS HOLDING LLC	12102	CONT001147550	12/10/18	1/9/19	\$ 271.33	\$ 271.33			1740	
SEARS HOLDING LLC	12102	CONT001147549	12/10/18	1/9/19	\$ 288.75	\$ 288.75			1730	
SEARS HOLDING LLC	12102	CONT001147592	12/10/18	1/9/19	\$ 300.83	\$ 300.83			2990	
SEARS HOLDING LLC	12102	CONT001146950	12/10/18	1/9/19	\$ 300.83	\$ 300.83			4381	
SEARS HOLDING LLC	12102	CONT001147544	12/10/18	1/9/19	\$ 308.33	\$ 308.33			1560	
SEARS HOLDING LLC	12102	CONT001146949	12/10/18	1/9/19	\$ 325.79	\$ 325.79			4375	
SEARS HOLDING LLC	12102	CONT001147487	12/10/18	1/9/19	\$ 335.00	\$ 335.00			8305	
SEARS HOLDING LLC	12102	CONT001146951	12/10/18	1/9/19	\$ 337.29	\$ 337.29			4423	
SEARS HOLDING LLC	12102	CONT001147594	12/10/18	1/9/19	\$ 355.89	\$ 355.89			3088	
SEARS HOLDING LLC	12102	CONT001147542	12/10/18	1/9/19	\$ 361.33	\$ 361.33			1290	
SEARS HOLDING LLC	12102	CONT001147553	12/10/18	1/9/19	\$ 361.33	\$ 361.33			1820	
SEARS HOLDING LLC	12102	CONT001147541	12/10/18	1/9/19	\$ 375.00	\$ 375.00			1280	

SEARS HOLDING LLC	12102	CONT001147593	12/10/18	1/9/19	\$ 377.92	\$ 377.92			3029	
SEARS HOLDING LLC	12102	CONT001147554	12/10/18	1/9/19	\$ 390.83	\$ 390.83			1840	
SEARS HOLDING LLC	12102	CONT001147599	12/10/18	1/9/19	\$ 470.75	\$ 470.75			4026	
SEARS HOLDING LLC	12102	CONT001147545	12/10/18	1/9/19	\$ 491.38	\$ 491.38			1570	
SEARS HOLDING LLC	12102	CONT001147552	12/10/18	1/9/19	\$ 642.83	\$ 642.83			1810	
SEARS HOLDING LLC	12102	CONT001147591	12/10/18	1/9/19	\$ 797.67	\$ 797.67			2940	
SEARS HOLDING LLC	12102	CONT001146947	12/10/18	1/9/19	\$ 802.50	\$ 802.50			4235	
SEARS HOLDING LLC	12102	CONT001147546	12/10/18	1/9/19	\$ 834.33	\$ 834.33			1610	
SEARS HOLDING LLC	12102	CONT001146940	12/10/18	1/9/19	\$ 1,086.79	\$ 1,086.79			1150	
SEARS HOLDING LLC	12102	CONT001147543	12/10/18	1/9/19	\$ 1,217.29	\$ 1,217.29			1370	
SEARS HOLDING LLC	12102	SRV000995850	1/2/19	2/1/19	\$ 90.00	\$ 90.00			33705	1811-25611
SEARS HOLDING LLC	12102	SRV000997230	1/2/19	2/1/19	\$ 168.75	\$ 168.75			24544	1812-22423
SEARS HOLDING LLC	12102	SRV000999445	1/2/19	2/1/19	\$ 612.00	\$ 612.00			24544	1812-25117
SEARS HOLDING LLC	12102	SRV000998874	1/2/19	2/1/19	\$ 817.65	\$ 817.65			8901	1812-26193
SEARS HOLDING LLC	12102	SRV000998918	1/2/19	2/1/19	\$ 969.50	\$ 969.50			2360	1811-25983
SEARS HOLDING LLC	12102	SRV001000297	1/2/19	2/1/19	\$ 1,125.71	\$ 1,125.71			4611	1811-34525
SEARS HOLDING LLC	12102	SRV000995568	1/2/19	2/1/19	\$ 6,744.15	\$ 6,744.15		1811-02707	4611	1811-20317
SEARS HOLDING LLC	12102	SRV001003208	1/3/19	2/2/19	\$ 978.60	\$ 978.60			4433	1812-24883
SEARS HOLDING LLC	12102	CONT001160448	1/8/19	2/7/19	\$ 12.50	\$ 12.50			7085	
SEARS HOLDING LLC	12102	CONT001160450	1/8/19	2/7/19	\$ 12.50	\$ 12.50			8065	
SEARS HOLDING LLC	12102	CONT001160451	1/8/19	2/7/19	\$ 17.55	\$ 17.55			8171	
SEARS HOLDING LLC	12102	CONT001160418	1/8/19	2/7/19	\$ 17.58	\$ 17.58			24545	
SEARS HOLDING LLC	12102	CONT001160427	1/8/19	2/7/19	\$ 17.58	\$ 17.58			3580	
SEARS HOLDING LLC	12102	CONT001160442	1/8/19	2/7/19	\$ 17.58	\$ 17.58			45111	
SEARS HOLDING LLC	12102	CONT001160445	1/8/19	2/7/19	\$ 17.58	\$ 17.58			45170	
SEARS HOLDING LLC	12102	CONT001160449	1/8/19	2/7/19	\$ 17.58	\$ 17.58			7951	
SEARS HOLDING LLC	12102	CONT001160441	1/8/19	2/7/19	\$ 21.83	\$ 21.83			45109	
SEARS HOLDING LLC	12102	CONT001160443	1/8/19	2/7/19	\$ 21.83	\$ 21.83			45112	
SEARS HOLDING LLC	12102	CONT001160426	1/8/19	2/7/19	\$ 31.00	\$ 31.00			33705	
SEARS HOLDING LLC	12102	CONT001160439	1/8/19	2/7/19	\$ 31.00	\$ 31.00			45081	
SEARS HOLDING LLC	12102	CONT001160447	1/8/19	2/7/19	\$ 35.17	\$ 35.17			45581	
SEARS HOLDING LLC	12102	CONT001160419	1/8/19	2/7/19	\$ 39.42	\$ 39.42			24546	
SEARS HOLDING LLC	12102	CONT001160444	1/8/19	2/7/19	\$ 43.67	\$ 43.67			45149	
SEARS HOLDING LLC	12102	CONT001160440	1/8/19	2/7/19	\$ 45.00	\$ 45.00			45083	
SEARS HOLDING LLC	12102	CONT001160417	1/8/19	2/7/19	\$ 46.50	\$ 46.50			24024	
SEARS HOLDING LLC	12102	CONT001160430	1/8/19	2/7/19	\$ 92.67	\$ 92.67			4048	
SEARS HOLDING LLC	12102	CONT001160400	1/8/19	2/7/19	\$ 105.42	\$ 105.42			1212	
SEARS HOLDING LLC	12102	CONT001160434	1/8/19	2/7/19	\$ 107.17	\$ 107.17			4304	
SEARS HOLDING LLC	12102	CONT001160438	1/8/19	2/7/19	\$ 115.17	\$ 115.17			4433	
SEARS HOLDING LLC	12102	CONT001160432	1/8/19	2/7/19	\$ 127.42	\$ 127.42			4215	
SEARS HOLDING LLC	12102	CONT001160395	1/8/19	2/7/19	\$ 135.42	\$ 135.42			1121	
SEARS HOLDING LLC	12102	CONT001160399	1/8/19	2/7/19	\$ 141.67	\$ 141.67			1182	
SEARS HOLDING LLC	12102	CONT001160407	1/8/19	2/7/19	\$ 141.67	\$ 141.67			1640	
SEARS HOLDING LLC	12102	CONT001160425	1/8/19	2/7/19	\$ 155.00	\$ 155.00			33702	
SEARS HOLDING LLC	12102	CONT001160431	1/8/19	2/7/19	\$ 161.50	\$ 161.50			4214	
SEARS HOLDING LLC	12102	CONT001160411	1/8/19	2/7/19	\$ 180.67	\$ 180.67			1780	
SEARS HOLDING LLC	12102	CONT001160416	1/8/19	2/7/19	\$ 195.42	\$ 195.42			2360	

SEARS HOLDING LLC	12102	CONT001160420	1/8/19	2/7/19	\$ 195.42	\$ 195.42			2840	
SEARS HOLDING LLC	12102	CONT001160398	1/8/19	2/7/19	\$ 202.08	\$ 202.08			1171	
SEARS HOLDING LLC	12102	CONT001160446	1/8/19	2/7/19	\$ 203.33	\$ 203.33			45565	
SEARS HOLDING LLC	12102	CONT001160397	1/8/19	2/7/19	\$ 208.34	\$ 208.34			1161	
SEARS HOLDING LLC	12102	CONT001160408	1/8/19	2/7/19	\$ 208.34	\$ 208.34			1642	
SEARS HOLDING LLC	12102	CONT001160415	1/8/19	2/7/19	\$ 225.00	\$ 225.00			2060	
SEARS HOLDING LLC	12102	CONT001160428	1/8/19	2/7/19	\$ 232.25	\$ 232.25			36950	
SEARS HOLDING LLC	12102	CONT001160410	1/8/19	2/7/19	\$ 271.33	\$ 271.33			1740	
SEARS HOLDING LLC	12102	CONT001160409	1/8/19	2/7/19	\$ 288.75	\$ 288.75			1730	
SEARS HOLDING LLC	12102	CONT001160422	1/8/19	2/7/19	\$ 300.83	\$ 300.83			2990	
SEARS HOLDING LLC	12102	CONT001160436	1/8/19	2/7/19	\$ 300.83	\$ 300.83			4381	
SEARS HOLDING LLC	12102	CONT001160404	1/8/19	2/7/19	\$ 308.33	\$ 308.33			1560	
SEARS HOLDING LLC	12102	CONT001160435	1/8/19	2/7/19	\$ 325.83	\$ 325.83			4375	
SEARS HOLDING LLC	12102	CONT001160452	1/8/19	2/7/19	\$ 335.00	\$ 335.00			8305	
SEARS HOLDING LLC	12102	CONT001160437	1/8/19	2/7/19	\$ 337.33	\$ 337.33			4423	
SEARS HOLDING LLC	12102	CONT001160424	1/8/19	2/7/19	\$ 355.89	\$ 355.89			3088	
SEARS HOLDING LLC	12102	CONT001160402	1/8/19	2/7/19	\$ 361.33	\$ 361.33			1290	
SEARS HOLDING LLC	12102	CONT001160413	1/8/19	2/7/19	\$ 361.33	\$ 361.33			1820	
SEARS HOLDING LLC	12102	CONT001160401	1/8/19	2/7/19	\$ 375.00	\$ 375.00			1280	
SEARS HOLDING LLC	12102	CONT001160423	1/8/19	2/7/19	\$ 377.92	\$ 377.92			3029	
SEARS HOLDING LLC	12102	CONT001160414	1/8/19	2/7/19	\$ 390.83	\$ 390.83			1840	
SEARS HOLDING LLC	12102	CONT001160429	1/8/19	2/7/19	\$ 470.75	\$ 470.75			4026	
SEARS HOLDING LLC	12102	CONT001160453	1/8/19	2/7/19	\$ 472.92	\$ 472.92			8495	
SEARS HOLDING LLC	12102	CONT001160405	1/8/19	2/7/19	\$ 491.42	\$ 491.42			1570	
SEARS HOLDING LLC	12102	CONT001160412	1/8/19	2/7/19	\$ 642.83	\$ 642.83			1810	
SEARS HOLDING LLC	12102	CONT001160421	1/8/19	2/7/19	\$ 797.67	\$ 797.67			2940	
SEARS HOLDING LLC	12102	CONT001160433	1/8/19	2/7/19	\$ 802.50	\$ 802.50			4235	
SEARS HOLDING LLC	12102	CONT001160406	1/8/19	2/7/19	\$ 834.33	\$ 834.33			1610	
SEARS HOLDING LLC	12102	CONT001160396	1/8/19	2/7/19	\$ 1,086.83	\$ 1,086.83			1150	
SEARS HOLDING LLC	12102	CONT001160403	1/8/19	2/7/19	\$ 1,217.33	\$ 1,217.33			1370	

\$ 50,769.21